

NACOGDOCHES COUNTY
EMERGENCY SERVICES DISTRICT #1
Prepared Financial Statements - Regulatory Basis
December 31, 2021

**NACOGDOCHES COUNTY EMERGENCY SERVICES DISTRICT #1
STATEMENT OF NET POSITION - REGULATORY BASIS**

December 31, 2021

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 155,325
Total current assets	155,325
Fixed Assets	
Land	22,240
Buildings and improvements	10,000
Vehicles	255,000
Equipment	44,632
Subtotal	331,872
Less accumulated depreciation	(309,442)
Total fixed assets	22,430
TOTAL ASSETS	\$ 177,755
 LIABILITIES AND NET ASSETS	
Liabilities	
Total liabilities	-
Net position	
Unrestricted	177,755
Total net position	177,755
TOTAL LIABILITIES AND NET POSITION	\$ 177,755

No assurance is provided on these financial statements and substantially all disclosures are omitted.

**NACOGDOCHES COUNTY EMERGENCY SERVICES DISTRICT #1
STATEMENT OF ACTIVITIES - REGULATORY BASIS**

For the Year Ended December 31, 2021

	<u>Governmental Activities</u>
General Revenues:	
Property taxes	\$ 61,900
Interest	89
Total Revenues	<u>61,989</u>
Expenditures	
Program:	
Assistance to VFD's	26,672
General and administrative:	
Administrative	4,075
Office	83
Website	449
Professional fees	1,000
Depreciation expense	1,222
Total governmental activities	<u>33,501</u>
Change in net position	28,488
Net position at beginning of year	149,267
Prior period adjustments:	-
Net position at end of year	<u><u>\$ 177,755</u></u>